



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 25, 2005
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,571	\$ 5,326	\$ 5,219	\$ 5,987
Tax and Loan Note Accounts (Table V).....	53,956	39,635	17,230	30,362
Total Operating Balance.....	\$ 59,527	\$ 44,960	\$ 22,449	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 15	\$ 360	\$ 3,987	Commodity Credit Corporation programs.....	\$ 83	\$ 1,047	\$ 26,776
Commodity Credit Corporation programs.....	200	1,125	8,543	Defense Vendor Payments (EFT).....	852	18,237	149,890
Customs and Certain Excise Taxes.....	111	1,881	17,004	Education Department programs.....	306	4,642	47,560
Deposits by States:				Energy Department programs.....	60	1,385	15,351
Supplemental Security Income.....	0	18	2,207	Federal Employees Insurance Payments.....	318	2,961	24,636
Unemployment.....	132	1,252	10,844	Fed. Highway Administration programs.....	77	1,757	15,336
Education Department programs.....	72	1,061	10,015	Federal Salaries (EFT).....	1,000	9,584	79,083
Energy Department programs.....	78	335	3,747	Food and Nutrition Service (misc).....	152	1,979	16,132
Estate and Gift Taxes.....	111	1,928	13,866	Food Stamps.....	98	1,654	12,712
Federal Reserve Earnings.....	0	942	10,530	GSA programs.....	27	1,269	10,289
Foreign Deposits, Military Sales.....	5	1,016	6,251	Health and Human Services Grants (misc).....	249	4,700	42,527
FTD's Received (Table IV).....	1,729	37,242	284,394	Housing and Urban Development programs.....	110	3,638	29,140
Housing and Urban Development programs.....	25	430	3,635	Interest on Treasury Securities.....	5	2,939	69,251
Individual Income and Employment				Justice Department programs.....	69	928	7,165
Taxes, Not Withheld.....	12,621	98,314	180,435	Labor Dept. prgrms (excl. unemployment).....	55	795	7,279
Interest recd from T&L Depositories.....	0	21	203	Medicaid.....	534	12,320	101,456
Justice Department programs.....	7	125	2,044	Medicare.....	978	22,395	180,620
Postal Service.....	344	6,607	57,128	NASA programs.....	30	853	7,150
Public Debt Cash Issues (Table III-B).....	95	258,289	2,657,381	Postal Service Money Orders and Other.....	324	3,426	28,894
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	268	279,684	2,430,182
Air Transport Security Fees.....	1	10	1,076	Social Security Benefits (EFT).....	0	29,612	227,725
Minerals Management Svc/Collections.....	94	248	4,244	Temporary Assistance for Needy			
				Families (HHS).....	41	897	10,303
				Unemployment Insurance Benefits.....	139	2,220	19,241
				Veterans Affairs programs.....	89	1,418	11,531
				Other Withdrawals:			
				Federal Transit Admin.	57	369	1,428
				Thrift Savings Plan Transfer.....	98	880	8,840
				Transportation Security Admin. (DHS).....	4	93	1,271
Total Other Deposits.....	95	1,716	18,040	Unclassified.....	1,802	32,850	185,118
Change in Balance of Uncollected							
Funds (closing balance \$39).....	207	21	-1	Total, Other Withdrawals.....	1,962	74,619	458,399
Transfers from Depositories.....	4,365	147,554	1,209,340	Transfers to Depositories.....	12,137	74,931	471,380
Total Federal Reserve Account.....	20,211	560,241	4,499,592	Total Federal Reserve Account.....	19,966	559,888	4,500,007
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	6,549	109,349	761,553	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	4,365	147,554	1,209,340
(Table V).....	12,137	74,931	471,380	Total Withdrawals (excluding transfers).....	\$ 7,828	\$ 484,957	\$ 4,028,627
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	\$ 14,567	\$ 37,078	\$ 23,178
Accounts (Table V).....	18,686	184,280	1,232,933				
Total Deposits (excluding transfers).....	\$ 22,395	\$ 522,035	\$ 4,051,805				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, April 25, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 273,818	\$ 2,098,218
Regular Series.....	\$ -2	\$ 176,038	\$ 1,979,057	Notes.....	0	0	263,762
Cash Management Series.....	0	47,001	166,003	Bonds.....	0	3	14,819
Notes.....	0	23,999	435,878	Federal Financing Bank.....	0	0	246
Bonds.....	0	0	11,000				
Inflation-Protected Securities Increment.....	159	1,266	3,081	Nonmarketable:			
Federal Financing Bank.....	0	0	14,246	United States Savings Securities.....	53	957	7,694
Nonmarketable:				Government Account Series.....	102,106	1,887,909	20,448,888
United States Savings Securities:				Domestic Series.....	0	34	80
Cash Issue Price.....	27	356	3,813	Foreign Series.....	0	100	300
Interest Increment.....	0	630	3,957	State and Local Series.....	215	4,765	45,213
Government Account Series.....	106,394	1,897,861	20,577,743	Other.....	0	6	94
Domestic Series.....	0	34	80				
Foreign Series.....	0	0	400				
State and Local Series.....	69	12,404	73,643				
Other.....	0	143	440				
Total Issues.....	\$ 106,648	\$ 2,159,732	\$ 23,269,341	Total Redemptions.....	\$ 102,375	\$ 2,167,593	\$ 22,879,316
				Net Change in Public Debt Outstanding.....	\$ 4,274	\$ -7,861	\$ 390,025

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 106,648	\$ 2,159,732	\$ 23,269,341
Premium on New Issues.....	0	0	839
Discount on New Issues:			
Bills (-).....	0	1,566	14,235
Bonds and Notes (-).....	0	132	1,577
Federal Financing Bank (-).....	0	0	14,246
Government Account Transactions (-).....	106,394	1,897,861	20,575,920
Interest Increment on United States Savings Securities (-).....	0	630	3,957
Inflation-Protected Securities Increment.....	159	1,254	2,864
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account.....	\$ 95	\$ 258,289	\$ 2,657,381
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 102,375	\$ 2,167,593	\$ 22,879,316
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	246
Government Account Transactions (-).....	102,106	1,887,909	20,448,888
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.....	\$ 268	\$ 279,684	\$ 2,430,182

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,556,084	\$ 4,556,502	\$ 4,572,716	\$ 4,307,345
Intragovernmental Holdings.....	3,212,994	3,208,302	3,204,223	3,071,708
Total Public Debt Outstanding.....	7,769,078	7,764,805	7,776,939	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt.....	511	511	511	513
Unamortized Discount.....	46,666	46,893	47,048	45,374
Federal Financing Bank.....	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	123	123	123	184
Total Public Debt Subject to Limit.....	\$ 7,708,024	\$ 7,703,524	\$ 7,715,503	\$ 7,333,350
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 8,273	\$ 104,850	\$ 877,889
Individual Estimated Income Taxes.....	12	5,324	6,969
Railroad Retirement Taxes.....	26	292	2,565
Excise Taxes.....	97	3,265	36,103
Corporation Income Taxes.....	67	35,120	150,508
Federal Unemployment Taxes.....	54	404	2,522
Estate and Gift Taxes & Misc IRS Rcpts.....	3	36	427
Change in Balance of Unclassified Taxes.....	-94	734	784
Total.....	\$ 8,439	\$ 150,026	\$ 1,077,766
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	139	2,254	20,121
Collector Depositories.....	1,590	34,988	264,273
Tax and Loan Accounts.....	6,549	109,349	761,553
Inter-agency Transfers.....	161	3,435	31,819

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 13	\$ 78	\$ 14,544	\$ 39,635
Deposits:				
Taxes Received (Table IV).....	5	43	6,501	6,549
Transfers to Depositories.....	0	0	137	137
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	12,000
Withdrawals:				
Treasury Initiated.....	0	0	2,574	2,574
Depository Initiated.....	0	8	1,782	1,791
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 17	\$ 113	\$ 16,826	\$ 53,956

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 9	\$ 41,347	\$ 177,207
Business.....	58	2,397	27,850